

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 14:27:36 Date: 02/12/2026

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597 34 10 01 - PW Transfer To General Fund

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
01/31/2015	1718	Adjustmt					9,107.00		PW Xfer Out To General Fund
06/30/2015	2952	Int Tran					8,000.00		401 To 001
06/30/2015	2986	Int Tran					23,700.00		401 To 001 (Benefits)
06/30/2015	2988	Int Tran					8,000.00		401 To 001
Account YTD:							48,807.00	285.3% Of Budget	
Account Budget:							17,107.00		
Balance:							-31,700.00	0.0% Remaining	